FISCAL YEAR END 2022 Fact Sheet
Alumni Foundation Flow Through Funds

Department Use: For use by departments in the timely processing of transactions. Situations may occur that require processing outside of the dates listed below. Please consult your division’s Chief Business Officer or central accounts payable at UND.pps@UND.edu for additional guidance.

Purchases using a fund number beginning with 26, must have an associated Foundation Flow Through number. If the transaction lacks the appropriate Foundation Flow Through number, central finance will choose an alternative fund on behalf of the department.

Any activity via journal voucher, journal entry, payment via UND Marketplace (Jaggaer), or travel and expense report after July 6th will not be reimbursed by the UND Alumni Foundation until FY23. Purchases made using a UND p-card from June 22-June 30 will not be uploaded to the general ledger until July 7th (see JP Morgan Purchasing card fact sheet). Therefore, these expenses will not be reimbursed by the UND Alumni Foundation until FY23.

**June 30**
Deposits must be received by the UND AA&F (Gorecki Alumni Center), 3501 University Ave, by 1:00pm on Thursday, June 30, 2022.

**July 06**
Transactions received by the UND Alumni Foundation after July 6th will be processed and charged to FY23

*Note! A transaction must be fully approved (including central finance approval) by July 6th to be reimbursed by the Alumni Foundation in FY22.